

DEPARTMENT OF FISH AND GAME
0200.30 NEARSHORE FISHERIES MANAGEMENT ACT
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	617,000	511,000	442,000
Prior Year Adjustment	1,000	0	0
Adjusted Beginning Balance	618,000	511,000	442,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	157,000	158,000	161,000
150200 Income from Pooled Money Investments	45,000	45,000	45,000
Total Revenues, Transfers, and Other Adjustments	202,000	203,000	206,000
Total Resources	<u>820,000</u>	<u>714,000</u>	<u>648,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	309,000	272,000	272,000
Total Expenditures and Expenditure Adjustments	<u>309,000</u>	<u>272,000</u>	<u>272,000</u>
FUND BALANCE	511,000	442,000	376,000
Reserve for Economic Uncertainties	511,000	442,000	376,000